



GOVERNMENT OF ANDHRA PRADESH A B S T R A C T

Induction of Banks for conduct of State Government Business – Entrustment for collection of online receipts towards payment of fee from citizens going abroad for authorisation/authentication/registration of A.P.N.R.I., in respect of General Administration (NRI) Department, Government of Andhra Pradesh through Cyber Treasury duly integrating with the website of General Administration (NRI) Department in all divisions of the State of Government of Andhra Pradesh in relaxation of S.R. 27 under T.R.16 of A.P. Treasury Code Volume-I – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.MS.No. 10

Dated: 13.02.2015.

Read the following:-

1. G.O.Ms.No.177, Finance (TFR.I) Dept., dt:15-7-2005.
2. G.O.Ms.No.224, Finance (TFR.I) Dept., dt:12-9-2005.
3. G.O.Ms.No.72, Finance (TFR.I) Dept., dt:31-3-2007.
4. Govt. Letter No.413/NRI/A1/2010, dated 21.05.2014 of G.A. (NRI) Department.
5. From the Director of Treasuries and Accounts, A.P. Hyderabad letter No.H1/5775/2014, dated 04.07.2014.
6. From the Finance (OP.II) Department U.O.No.605-R/70/A1/OP.II/2014, dated 09.08.2014.
7. Govt. letter No.413/NRI/A1/2010, dated 20.08.2014 of G.A. (NRI) Dept.
8. From the Asst.General Manager, R.B.I., Saifabad, Hyderabad letter No.IBD/601/01.01.034/2014-15, dated 28.08.2014.
9. U.O.No.413/NRI/A1/2010, dated 05.09.2014 of G.A. (NRI) Dept.
10. This Department letter No.2883/100/TFR/2014, dated 27.09.2014 addressed to the Reserve Bank of India, Hyderabad.
11. From the Deputy General Manager, Department of Government & Bank Accounts, Mumbai letter DGBA/GAD.No.H-31.04.009/2014-15, dt: 22.01.2015.

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ORDERS

In the references 4th read above the General Administration (NRI) Department has informed that they have convened a meeting with 10 Nationalised Banks for discussion on collection of receipts towards payment of fee collected from the citizens going abroad for authentication of educational certificates and attestation of personal documents and registration of APNRI. Among 10 Banks, 9 Nationalised Banks have given their consent for collection of online receipts towards payment of fee through Cyber Payment Gateway.

2. In the reference 5th read above, the Director of Treasuries and Accounts, A.P. Hyderabad has informed that necessary orders from Finance Department and the approval of accreditation for agency business from Reserve Bank of India is required for the remittances through Cyber Treasury Portal.

3. In the reference 6th read above, the Finance (OP.II) Department have accorded permission to integrate with Cyber Treasury system and also advised to obtain permission for the Banks from the Reserve Bank of India.

4. In the reference 7th read above, the General Administration (NRI) Department have requested the Reserve Bank of India, Hyderabad to accord permission to all the (9) Nationalised Banks (List enclosed) to collect the online receipts towards payment of fee collected from the citizens going abroad for authentication of educational certificates and attestation of personal documents and registration of APNRI in respect of G.A. (NRI) Department. In reply to the above, the Reserve Bank of India, Hyderabad has informed that in terms of their Central Office instructions on the matter, the request has to be routed through Finance Department of Andhra Pradesh for further action at their end vide reference 8th read above.

5. In the reference 9th read above, the General Administration (NRI) Department has requested the Finance Department to address the Reserve Bank of India, Hyderabad in the matter.

6. In the reference 10th read above, Finance (TFR) Department of Andhra Pradesh have accepted the request of the (6) Nationalised Banks and forwarded to Reserve bank of India, Hyderabad for their approval for entrusting to collect the online receipts towards payment of fee collected from the citizens going abroad for authentication of educational certificate and attestation of personal documents and registration of A.P.N.R.I. in respect of G.A. (NRI) Department through Cyber Treasury Portal.

7. In the reference 11th read above, the Reserve Bank of India, Mumbai have authorised for collection of receipts towards payment of fee from citizens going abroad for authorisation/authentication/registration of A.P.N.R.I., in respect of General Administration (NRI) Department, Government of Andhra Pradesh through Cyber Treasury Portal in all divisions of Andhra Pradesh to the (6) Banks viz. State bank of India, State Bank of Hyderabad, Andhra Bank, Indian Overseas Bank, Vijaya Bank and IDBI Bank, subject to the condition that the existing system for reporting of State Government transactions to Reserve Bank of India will be kept unchanged and also required to follow the instructions contained in the "Memorandum of Instructions-Accounting and Reconciliation-State Government Transactions" and the other instructions issued by the Reserve Bank from time to time in the matter. The date of commencement of the business may be intimated to the Reserve Bank of India Mumbai.

8. Government after careful consideration of the matter, decided to entrust the work of collection of online receipts towards payment of fee collected from the citizens going abroad for authentication of educational certificate and attestation of personal documents and registration of A.P.N.R.I. in respect of General Administration (NRI) Department through Cyber Treasury Portal in all divisions of Andhra Pradesh to the (6) Banks viz. State bank of India, State Bank of Hyderabad, Andhra Bank, Indian Overseas Bank, Vijaya Bank and IDBI Bank, in relaxation of S.R.27 under T.R. 16 of A.P. Treasury Code Volume-I with the following conditions:

- i) The General Administration (NRI) Department A.P. Hyderabad shall establish connectivity between the Department and the permitted Banks through Cyber Treasury enabling efficient collection of online receipts towards payment of fee collected from the citizens going abroad for authentication of educational certificate and attestation of personal documents and registration of A.P.N.R.I. Government of Andhra Pradesh under the relevant Heads of Accounts:
- ii) Keeping in view the importance of faster collection of revenue, it is imperative that the funds are collected efficiently and passed on to the Government in the minimum possible time. To monitor this aspect the bank collecting payment of fees from citizens going abroad for authorisation/authentication/registration on behalf of the Government shall submit a report (as per proforma-I in annexure to G.O.Ms.No.224, Finance (TFR.I) Dept. dated 12.09.2005) annexed to this order, on weekly basis to Finance (DCM.I) Department containing the information regarding daily collection of remittances, the date of remittance of payment of fees to the Government account and reasons for any delay of credit to the Government account.
- iii) Banks shall submit the data in the electronic form by adopting the software already designed by the Government.

9. The permitted Banks shall enter into Memorandum of Understanding with the Director of Treasuries and Accounts, A.P., Hyderabad for collection of online receipts towards payment of fee from citizens going abroad for authorisation/authentication/registration of A.P.N.R.I. duly integrating with website of General Administration (NRI) Department in all divisions of the State of Government of Andhra Pradesh through Cyber Treasury, if not already done.

10. The General Administration (NRI) Department are requested to implement the above system promptly and monitor the transactions of the above Banks and ensure that the amount collected is credited without any delay.

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11. These orders are also available in Andhra Pradesh Government Website <http://www.aponline.gov.in> and <http://www.apfinance.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L.PREMACHANDRA REDDY,
SECRETARY TO GOVERNMENT (B&IF)**

To

The General Administration (NRI) Department, A.P., Secretariat, Hyderabad

The Director of Treasuries and Accounts, A.P., Hyderabad

The Deputy General Manager, Reserve Bank of India, Department of Government and Bank

Accounts, Central Office, Byculla Office Building, 4th Floor, Bucilla, Mumbai-400 008.

The General Manager, Reserve Bank of India, Public Accounts Department, Saifabad, Hyderabad.

The General Manager, State Bank of India, Hyderabad.

The General Manager, State Bank of Hyderabad, Hyderabad.

The General Manager, Andhra Bank, Hyderabad.

The General Manager, Indian Overseas Bank, Hyderabad.

The General Manager, Vijaya Bank, Hyderabad.

The General Manager, I.D.B.I. Bank, Hyderabad.

Copy to:

The Principal Accountant General (Audit-I) A.P. / Telangana, Hyderabad.

The Principal Accountant General (Audit-II) A.P./ Telangana, Hyderabad.

The Principal Accountant General (A&E) A.P./ Telangana, Hyderabad.

The OSD (IF), Finance Department

The Director IT, Finance Department

The Finance (OP.II) Department.

The Finance (EBS.I) Department.

The Finance (BG) Department.

The Finance (DCM.I) Department.

S.F./S.Cs.

ANNEXURE

(Annexure to G.O.Ms.No. 10, Finance (TFR) Department, dt: 13.02.2015)

Proforma – I

Details of Collection of online receipt towards payment of fee from the citizens going abroad for the week ended (to be submitted to Finance (DCM.I) Department)

Name of the Bank

Date	Collection of online receipt towards payment of fee from the citizens going abroad	Refunds of Collection of online receipt towards payment of fee from the citizens going abroad	Date of Remittance to State Government Account	Reasons for Delay, if any
